

To the Clerk of McPherson County, State of Kansas

City of Canton, Kansas

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by:

Jan Nolde, CPA, CFE, CGMA

Swindoll, Janzen, Hawk & Loyd, LLC

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Attest: 8-25 2016

Cathaya. Schmet

County Clerk

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City of Canton, Kansas

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 183,312
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 183,312

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 10,821
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 50,272
5b. Personal property 2015	- 61,036
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016:	2,457
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	13,278
9. Total estimated valuation July 1, 2016	3,930,485
10. Total valuation less valuation adjustment (9 minus 8)	3,917,207
11. Factor for increase (8 divided by 10)	0.00339
12. Amount of increase (11 times 3)	+ \$ 621
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 183,933
14. Debt service levy in this 2017 budget	75,893
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	259,826
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 229
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 260,055

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	183,312	26,537	625	168	291	186
Debt Service						
TOTAL	183,312	26,537	625	168	291	186

County Treas Motor Vehicle Estimate	<u>26,537</u>			
County Treas Recreational Vehicle Estimate		<u>625</u>		
County Treas 16/20M Vehicle Estimate			<u>168</u>	
County Treas Commercial Vehicle Tax Estimate				<u>291</u>
County Treas Watercraft Tax Estimate				<u>186</u>

Motor Vehicle Factor	<u>0.14476</u>		
Recreational Vehicle Factor	<u>0.00341</u>		
16/20M Vehicle Factor	<u>0.00092</u>		
Commercial Vehicle Factor	<u>0.00159</u>		
Watercraft Factor	<u>0.00101</u>		

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bond Series 2013	5/23/2013	10/1/2033	1.-3.25	520,000	480,000	4/1, 10/1	10/1	11,700	20,000	11,500	20,000
G.O. Bond Series 2014	5/29/2014	12/1/2024	1.9-2.9	218,000	200,000	6/1, 12/1	12/1	4,893	20,000	4,393	20,000
Total G.O. Bonds					680,000			16,593	40,000	15,893	40,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Ctrl	7/27/2004	3/1/2026	2.73	288,228	169,885	3/1, 9/1	3/1, 9/1	4,959	14,003	4,539	14,423
Total Other					169,885			4,959	14,003	4,539	14,423
Total Indebtedness					849,885			21,552	54,003	20,432	54,423

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
First Street Water Line	1/28/2016	60	3.85	115,000	0	21,110	25,332
Totals					0	21,110	25,332

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

Adopted Budget
General

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City of Canton, Kansas

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Personal Services	120,053	115,000	109,000
Contractual	66,259	75,000	75,000
Commodities	14,648	36,000	36,000
Capital Outlay	0	3,059	0
Tfr to Special Equipment	0	10,000	10,000
Community Center	847	3,800	3,800
Tfr to Capital Improvement	198,544	5,000	0
Total	400,351	247,859	233,800
Police Department			
Personal Services	51,319	54,000	56,000
Contractual	10,048	10,000	10,000
Commodities	3,655	9,000	9,000
Capital Outlay	0	0	26,000
Total	65,022	73,000	101,000
Fire Department			
Personal Services			
Contractual	3,791	3,880	3,930
Commodities			
Capital Outlay			
Total	3,791	3,880	3,930
McMurray Ball Park			
Personal Services	1,343	2,400	2,400
Contractual	2,694	2,000	2,000
Commodities			
Capital Outlay			
Total	4,037	4,400	4,400
Hess Pool			
Personal Services	15,114	20,000	20,000
Contractual			
Commodities	9,391	15,000	15,000
Capital Outlay			
Total	24,505	35,000	35,000
Street Repair & Maint.			
Personal Services			
Contractual	74,149	10,000	40,000
Commodities	25,471	10,000	50,000
Capital Outlay			
Total	99,620	20,000	90,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	597,326	384,139	468,130

(Note: Should agree with general sub-totals.)

City of Canton, Kansas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
2013 GO Bond Principal-Streets	0	0	20,000
2013 GO Bond Interest-Streets	0	0	11,500
2014 GO Bond Principal-Streets	0	0	20,000
2014 GO Bond Interest-Streets	0	0	4,393
Cash Basis Reserve (2017 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	75,893
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount			75,893
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,893
Tax Required			75,893
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			75,893

Adopted Budget	0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Interest on Idle Funds				
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount				0
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate:	0.0%			0
Amount of 2016 Ad Valorem Tax				0

City of Canton, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	44,264	55,050	69,700
Receipts:			
State of Kansas Gas Tax	19,867	19,650	19,440
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,867	19,650	19,440
Resources Available:	64,131	74,700	89,140
Expenditures:			
Street Repair & Maint.	9,081	5,000	40,000
Cash Forward (2017 column)			49,140
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	9,081	5,000	89,140
Unencumbered Cash Balance Dec 31	55,050	69,700	0
2015/2016/2017 Budget Authority Amount	27,261	83,084	89,140

Adopted Budget

Special Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,826	45,916	58,916
Receipts:			
Tfr From Water Fund	0	5,000	5,000
Tfr from Sewer Fund	0	5,000	5,000
Tfr from General Fund	0	10,000	10,000
Nex Tech	3,090	3,000	3,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,090	23,000	23,000
Resources Available:	45,916	68,916	81,916
Expenditures:			
Capital Outlay	0	0	10,000
Maintenance Tools	0	10,000	10,000
2016 Ford F250	0	0	30,000
Cash Forward (2017 column)			31,916
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	10,000	81,916
Unencumbered Cash Balance Dec 31	45,916	58,916	0
2015/2016/2017 Budget Authority Amount	47,891	71,326	81,916

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,078	6,929	7,940
Receipts:			
Local Alcoholic Liquor	2,109	2,211	2,108
Interest on Idle Funds			
Miscellaneous	3,500	0	0
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	5,609	2,211	2,108
Resources Available:	12,687	9,140	10,048
Expenditures:			
Commodities	0	0	0
Park Improvements	5,758	1,200	5,000
Cash Forward (2017 column)			5,048
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,758	1,200	10,048
Unencumbered Cash Balance Dec 31	6,929	7,940	0
2015/2016/2017 Budget Authority Amount	9,948	6,555	10,048

Adopted Budget

Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	129,331	125,035	116,853
Receipts:			
Sewer Collections	90,770	90,400	95,000
Interest on Idle Funds	283	200	200
Miscellaneous	21	400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,074	91,000	95,600
Resources Available:	220,405	216,035	212,453
Expenditures:			
Personal Services	53,801	52,000	50,000
Contractual	21,692	22,000	27,000
Commodities	915	1,000	5,000
Capital Outlay	0	0	10,000
Tfr to Special Equipment	0	5,000	5,000
Revolving Loan Principal	13,595	14,003	14,423
Revolving Loan Interest	5,367	4,959	4,539
Sewer House	0	0	15,000
Cash Forward (2017 column)			81,271
Miscellaneous	0	220	220
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,370	99,182	212,453
Unencumbered Cash Balance Dec 31	125,035	116,853	0
2015/2016/2017 Budget Authority Amount	214,092	209,249	212,453

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	186,636	197,743	192,783
Receipts:			
User Fees	121,190	130,000	136,000
Meter Hookup/Connection	0	1,700	1,700
Sales Tax	0	900	900
Trash Collection	55,081	56,000	0
Interest on Idle Funds	111	0	0
Miscellaneous	2,535	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,917	188,750	138,750
Resources Available:	365,553	386,493	331,533
Expenditures:			
Personal Services	54,821	52,000	50,000
Contractual	31,517	33,000	33,000
Commodities	35,322	35,000	35,000
Capital Outlay	0	0	5,000
Bobcat Excavator Down Payment	0	0	5,100
First Street Water Line Lease Purchase Pym	0	21,110	25,332
Trash Hauling	45,012	46,000	0
Tfr to Special Equipment	0	5,000	5,000
Cash Forward (2017 column)			171,501
Miscellaneous	1,138	1,600	1,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,810	193,710	331,533
Unencumbered Cash Balance Dec 31	197,743	192,783	0
2015/2016/2017 Budget Authority Amount	369,863	407,036	331,533

Adopted Budget

Trash	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Trash Collection	0	0	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	56,000
Resources Available:	0	0	56,000
Expenditures:			
Trash Hauling	0	0	46,000
Cash Forward (2017 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	56,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	56,000

City of Canton, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,416	154,300	0
Receipts:			
Grant Proceeds	99,471	298,529	0
Trf from General Fund	198,544	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	298,015	303,529	0
Resources Available:	304,431	457,829	0
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
First Street Grant Expenses	150,131	457,829	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	150,131	457,829	0
Unencumbered Cash Balance Dec 31	154,300	0	0
2015/2016/2017 Budget Authority Amount	13,503	6,416	0

See Tab A

See Tab C

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Canton, Kansas

will meet on August 9, 2016 at 6:30 PM at City Hall, Canton, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, Canton, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	655,240	47.245	440,732	47.190	654,717	117,447	29.881
Debt Service					75,893	75,893	19.309
Special Highway	9,081		5,000		89,140		
Special Equipment			10,000		81,916		
Special Park & Recreation	5,758		1,200		10,048		
Sewer	95,370		99,182		212,453		
Water	167,810		193,710		331,533		
Trash					56,000		
Capital Improvement	150,131		457,829				
Totals	1,083,390	47.245	1,207,653	47.190	1,511,700	193,340	49.190
Less: Transfers	198,544		25,000		20,000		
Net Expenditure	884,846		1,182,653		1,491,700		
Total Tax Levied	180,605		183,312		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,822,744		3,884,523		3,930,485		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 520,000		2015 718,000		2016 680,000		
Revenue Bonds	0		0		0		
Other	196,679		183,480		169,885		
Lease Purchase Principal	0		0		0		
Total	716,679		901,480		849,885		

*Tax rates are expressed in mills

Linda Klatt

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl
Being first duly sworn, deposes and says: That she is
Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published in
and of general circulation in McPherson County, Kansas, and that
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;
has been so published continuously and uninterrupted in said
county and state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:
1 insertions, the first publication being

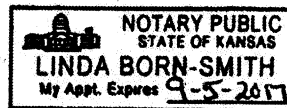
July 22, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 22 day of

July 2016



Linda Born-Smith

Linda Born-Smith
Notary Public

My commission expires : September 05, 2017
Total Amount of Publication \$ 113.46
Description:

Notice of Budget Hearing
City of Centon, Kansas

